



**Daily Segregation - Cover Page**

FCM's Customer Segregated Funds Residual Interest Target (choose one):

a. Minimum dollar amount: ; or	120,000,000	
b. Minimum percentage of customer segregated funds required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of customer segregated funds required between: % and %.	0	0

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

a. Minimum dollar amount: ; or	20,000,000	
b. Minimum percentage of customer secured funds required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of customer secured funds required between: % and %.	0	0

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

a. Minimum dollar amount: ; or	8,000,000	
b. Minimum percentage of cleared swaps customer collateral required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of cleared swaps customer collateral required between: % and %.	0	0

Attach supporting documents



**ADM Investor Services Inc.**

Form: Daily Seg - 1-FR

End Date: 07/11/2018

Submit Date: 07/12/2018

**CONTACT INFORMATION:**

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**Daily Segregation - Secured Amounts**

**Foreign Futures and Foreign Options Secured Amounts**

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	0 [5605]	
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
A. Cash	246,852,996 [5615]	
B. Securities (at market)	21,894,000 [5617]	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	-5,552,890 [5625]	
3. Exchange traded options		
A. Market value of open option contracts purchased on a foreign board of trade	7,629,061 [5635]	
B. Market value of open contracts granted (sold) on a foreign board of trade	-4,518,141 [5637]	
4. Net equity (deficit) (add lines 1. 2. and 3.)	266,305,026 [5645]	
5. Account liquidating to a deficit and account with a debit balances - gross amount	1,850 [5651]	
Less: amount offset by customer owned securities	0 [5652]	1,850 [5654]
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	266,306,876 [5655]	
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	266,306,876 [5660]	

**Funds Deposited in Separate Regulation 30.7 Accounts**

1. Cash in Banks		
A. Banks located in the United States	41,615,378 [5700]	
B. Other banks qualified under Regulation 30.7	23,728,745 [5720]	65,344,123 [5730]
2. Securities		
A. In safekeeping with banks located in the United States	118,914,000 [5740]	
B. In safekeeping with other banks designated by the Commission	0 [5760]	118,914,000 [5770]
3. Equities with registered futures commission merchants		
A. Cash	12,554,629 [5780]	
B. Securities	49,500,000 [5790]	
C. Unrealized gain (loss) on open futures contracts	-5,720,891 [5800]	
D. Value of long option contracts	89 [5810]	
E. Value of short option contracts	0 [5815]	56,333,827 [5820]
4. Amounts held by clearing organizations of foreign boards of trade		
A. Cash	2,989,341 [5840]	
B. Securities	0 [5850]	
C. Amount due to (from) clearing organization - daily variation	-4,764 [5860]	
D. Value of long option contracts	19,871 [5870]	
E. Value of short option contracts	-2,028 [5875]	3,002,420 [5880]
5. Amounts held by member of foreign boards of trade		
A. Cash	15,916,246 [5900]	
B. Securities	51,480,000 [5910]	
C. Unrealized gain (loss) on open futures contracts	-1,467,669 [5920]	
D. Value of long option contracts	7,609,100 [5930]	
E. Value of short option contracts	-4,516,113 [5935]	69,021,564 [5940]
6. Amounts with other depositories designated by a foreign board of trade	0 [5960]	
7. Segregated funds on hand	0 [5965]	
8. Total funds in separate section 30.7 accounts	312,615,934 [5970]	
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	46,309,058 [5680]	
10. Management Target Amount for Excess funds in separate section 30.7 accounts	20,000,000 [5980]	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	26,309,058 [5985]	



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**Daily Segregation - Segregation Statement**

**Segregation Requirements (Section 4d(2) of the CEAct)**

1. Net ledger balance		
A. Cash	3,165,029,919	[5000]
B. Securities (at market)	427,332,682	[5010]
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	518,722,398	[5020]
3. Exchange traded options		
A. Market value of open option contracts purchased on a contract market	302,101,272	[5030]
B. Market value of open option contracts granted (sold) on a contract market	-296,691,047	[5040]
4. Net Equity (deficit) (add lines 1, 2, and 3)	4,116,495,224	[5050]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	1,057,381	[5060]
Less: amount offset by customer owned securities	-548,965	[5070]      508,416 [5080]
6. Amount required to be segregated (add lines 4 and 5)	4,117,003,640	[5090]

**Funds in Segregated Accounts**

7. Deposited in segregated funds bank accounts		
A. Cash	997,911,447	[5100]
B. Securities representing investment of customers' funds (at market)	827,739,229	[5110]
C. Securities held for particular customers or option customers in lieu of cash (at market)	409,690,104	[5120]
8. Margins on deposit with derivatives clearing organizations of contract markets		
A. Cash	21,063,825	[5130]
B. Securities representing investment of customers' funds (at market)	1,950,835,664	[5140]
C. Securities held for particular customers or option customers in lieu of cash (at market)	0	[5150]
9. Net settlement from (to) derivatives clearing organizations of contract markets	93,295,662	[5160]
10. Exchange traded options		
A. Value of open long option contracts	302,101,272	[5170]
B. Value of open short option contracts	-296,691,047	[5180]
11. Net equities with other FCMs		
A. Net liquidating equity	0	[5190]
B. Securities representing investment of customers' funds (at market)	0	[5200]
C. Securities held for particular customers or option customers in lieu of cash (at market)	0	[5210]
12. Segregated funds on hand	17,642,578	[5215]
13. Total amount in segregation (add lines 7 through 12)	4,323,588,734	[5220]
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	206,585,094	[5230]
15. Management Target Amount for Excess funds in segregation	120,000,000	[5240]
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	86,585,094	[5250]



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**Daily Segregation - Swaps Statement**

**Statement Of Cleared Swaps Customer Segregation Requirements And Funds In Cleared**

**Swaps Customer Accounts Under 4D(F) OF THE CEA**

**Cleared Swaps Customer Requirements**

1. Net ledger balance		
A. Cash	2,234,274	[8500]
B. Securities (at market)	0	[8510]
2. Net unrealized profit (loss) in open cleared swaps	5,945,425	[8520]
3. Cleared swaps options		
A. Market value of open cleared swaps option contracts purchased	0	[8530]
B. Market value of open cleared swaps option contracts granted (sold)	0	[8540]
4. Net Equity (deficit) (add lines 1, 2, and 3)	8,179,699	[8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	0	[8560]
Less: amount offset by customer owned securities	0	[8570]                      0 [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	8,179,699	[8590]

**Funds in Cleared Swaps Customer Segregated Accounts**

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	344,034	[8600]
B. Securities representing investments of cleared swaps customers' funds (at market)	0	[8610]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	[8620]
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	15,115,735	[8630]
B. Securities representing investments of cleared swaps customers' funds (at market)	0	[8640]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	[8650]
9. Net settlement from (to) derivatives clearing organizations	2,465,700	[8660]
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts	0	[8670]
B. Value of open cleared swaps short option contracts	0	[8680]
11. Net equities with other FCMs		
A. Net liquidating equity	0	[8690]
B. Securities representing investments of cleared swaps customers' funds (at market)	0	[8700]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	[8710]
12. Cleared swaps customer funds on hand		
A. Cash	0	
B. Securities representing investments of cleared swaps customers' funds (at market)	0	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	[8715]
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)	17,925,469	[8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	9,745,770	[8730]
15. Management Target Amount for Excess funds in cleared swaps segregated accounts	8,000,000	[8760]
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	1,745,770	[8770]
Management Target Excess		